

Exhibit 567

OPEN POSITION STATEMENT



45 Perry Street
New York
NY 10014
United States of America
Account Number: [REDACTED]

Date: 31 December 2013

SOLO CAPITAL PARTNERS LLP
10 REXHAME SQUARE, PRIMROSE STREET
LONDON, EC2A 7EN
TEL (44) 20 7382 4948

Date	Open Position	Trade Price	Current Price	Position Value	CCY	Market Revaluation

ACCOUNT FINANCIAL SUMMARY

	EUR	DKK	USD	EUR Rate
Open Cash Balance	0.00	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	-3,185,130.00	361,480,312.99	0.00	45,270,676.03
Brokerage On Execution	0.00	0.00	0.00	0.00
Clearing Charge	0.00	0.00	0.00	0.00
Exchange Charge Futures	0.00	0.00	0.00	0.00
Equity Clearing Fees	0.00	0.00	0.00	0.00
Expiry Fees	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00
Cash Stock Loan Settlement	0.00	0.00	0.00	0.00
Total daily MTM on Stock Loan	0.00	0.00	0.00	0.00
Interest on Stock Loan Cash Pool	-2,490,230.00	-31,587,350.00	0.00	-4,055,307.48
Stock Lending Fee	1,172,116.00	1,777,520.00	0.00	2,214,679.00
Realised Futures Profit & Loss	-11,879,679.30	-44,287,977.95	0.00	-7,1033,353.04
Initial Margin	0.00	0.00	0.00	0.00
Variation Margin	0.00	0.00	0.00	0.00
Dividend on DELB BB	3,762,000.00	0.00	0.00	3,762,000.00
Dividend on TUC DC	0.00	12,592,300.00	0.00	1,688,602.68
Dividend on UMI BB	450,000.00	0.00	0.00	450,000.00
Dividend CRR DC	0.00	2,233,435.00	0.00	299,388.07
Dividend BDOLO DC	0.00	4,672,000.00	0.00	626,273.46
Dividend SOLB BB	427,500.00	0.00	0.00	427,500.00
Dividend NYMB	0.00	3,212,000.00	0.00	430,363.00
Dividend TDC DC	0.00	8,435,375.00	0.00	1,130,561.80
Dividend NDVOB	0.00	33,507,000.00	0.00	4,491,554.96
Dividend LUN	0.00	1,649,800.00	0.00	221,152.82
Dividend DSV	0.00	1,003,750.00	0.00	134,550.94
Dividend CARLB	0.00	2,978,400.00	0.00	398,249.33
Dividend FIS	0.00	1,971,000.00	0.00	264,209.12
Dividend MAERSCA	0.00	4,380,000.00	0.00	587,131.37
Dividend MAERSCB	0.00	11,037,400.00	0.00	1,479,571.05
Dividend TRVG	0.00	3,226,600.00	0.00	432,320.11
Dividend BEIG BA	945,000.00	0.00	0.00	945,000.00
Dividend AGS BB	4,143,750.00	0.00	0.00	4,143,750.00
Dividend ARV AR	864,000.00	0.00	0.00	864,000.00
Dividend UCB BB	344,250.00	0.00	0.00	344,250.00
Dividend BICK BA	92,437.50	0.00	0.00	92,437.50
Dividend K3C BB	1,065,000.00	0.00	0.00	1,065,000.00
Dividend SOLB BB	364,500.00	0.00	0.00	364,500.00
Dividend NIOBB BB	457,500.00	0.00	0.00	457,500.00
Dividend DELB BA	551,250.00	0.00	0.00	551,250.00
Dividend TDC DC	0.00	5,119,125.00	0.00	686,209.79
Dividend UMI BA	156,000.00	0.00	0.00	156,000.00
Dividend BBA BB	393,750.00	0.00	0.00	393,750.00
Dividend ABV BB	2,571,950.00	0.00	0.00	2,971,850.00
Dividend CRR DC	0.00	3,532,665.61	0.00	473,547.67
Dividend COLOB DC	0.00	5,064,010.00	0.00	678,821.72
Dividends	16,382,887.50	104,616,860.61	0.00	36,406,395.36
Cash Payments/Receipts	0.00	0.00	5,937.36	9,305.87
Total Cash Balance	-31.80	-584.25	5,937.36	4,195.74

SOLO CAPITAL PARTNERS LLP is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom. (FSA Registration Number 586533, Company Registration Number 06367979, VAT Registration Number 123 3462 46)

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITAL PARTNERS LLP immediately by telephone and in writing, ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Cash

Equity Transaction Statement
From 28 May 2012

to

31 December 2013



Account Number: [REDACTED]

Account Name: [REDACTED]
Currency

EUR

Trades for Current Month

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	Trade Price	Commission	Amount	Balance
Redacted – Responsiveness										

28-May-12	01-Jun-12	EUR	Buy	Delhaize Group SA	DEL8 BB	850,000.00	31.70		-26,945,000.00	-26,945,000.00
28-May-12	01-Jun-12	EUR	Buy	Delhaize Group SA	DEL8 BB	2,000,000.00	31.70		-63,400,000.00	-90,345,000.00
						2,850,000.00	31.70		-90,345,000.00	
08-Aug-12	14-Aug-12	DKK	Buy	TDC A/S	TDC DC	7,500,000.00	41.61		-312,075,000.00	-312,075,000.00
						7,500,000.00	41.61		-312,075,000.00	
31-Aug-12	06-Sep-12	EUR	Buy	Umicore	UMI BB	1,200,000.00	37.60		-45,120,000.00	-45,120,000.00
						1,200,000.00	37.60		-45,120,000.00	
27-Nov-12	03-Dec-12	DKK	Buy	CHR Hansen Holdings A/S	CHR DC	1,055,000.00	187.5004		-197,812,922.00	-197,812,922.00
						1,055,000.00	187.5004		-197,812,922.00	
Corporate Action 5 for 1 Stock Split										
11-Dec-12	17-Dec-12	DKK	Buy	Coloplast A/S	COLOB DC	1,600,000.00	274.6001		-439,360,192.00	-439,360,192.00
						1,600,000.00	274.6001		-439,360,192.00	

Redacted – Responsiveness

11-Jan-13	17-Jan-13	EUR	Buy	Solvay SA	SOLB BB	475,000.00	109.2500		-51,893,750.00	-51,893,750.00
						475,000.00	109.2500		-51,893,750.00	
28/02/2013	06/03/2013	DKK	Buy	NOVOZYMES A/S-B SHARES	NZYMB DC	1,000,000.00	198.2511		-198,251,100.00	-198,251,100.00
28/02/2013	06/03/2013	DKK	Buy	NOVOZYMES A/S-B SHARES	NZYMB DC	1,000,000.00	198.2511		-198,251,100.00	-396,502,200.00
						2,000,000.00	198.2511		-396,502,200.00	
05/03/2013	08/03/2013	DKK	Sell	TDC A/S	TDC DC	-7,500,000.00	45.3388		340,041,000.00	340,041,000.00

						-7,500,000.00	45.3388	340,041,000.00	
06/03/2013	11/03/2013	EUR	Sell	UMICORE	UMI BB	-1,200,000.00	38.1700	45,804,000.00	45,804,000.00
						-1,200,000.00	38.1700	45,804,000.00	
06/03/2013	11/03/2013	EUR	Sell	SOLVAY SA	SOLBBB	-275,000.00	111.5900	30,687,250.00	30,687,250.00
06/03/2013	11/03/2013	EUR	Sell	SOLVAY SA	SOLB BB	-200,000.00	111.5900	22,318,000.00	53,005,250.00
						-475,000.00	111.5900	53,005,250.00	
06/03/2013	11/03/2013	EUR	Sell	DELHAIZE GROUP	DELB BB	-1,000,000.00	38.2100	38,210,000.00	38,210,000.00
06/03/2013	11/03/2013	EUR	Sell	DELHAIZE GROUP	DELB BB	-1,000,000.00	38.2100	38,210,000.00	76,420,000.00
06/03/2013	11/03/2013	EUR	Sell	DELHAIZE GROUP	DELB BB	-850,000.00	38.2100	32,478,500.00	108,898,500.00
						-2,850,000.00	38.2100	108,898,500.00	
07/03/2013	13/03/2013	DKK	Buy	TDC A/S	TDC DC	5,025,000.00	45.6694	-229,488,735.00	-229,488,735.00
						5,025,000.00	45.6694	-229,488,735.00	
08/03/2013	13/03/2013	DKK	Sell	TDC A/S	TDC DC	-6,000,000.00	44.2500	265,500,000.00	265,500,000.00
08/03/2013	13/03/2013	DKK	Sell	TDC A/S	TDC DC	-6,000,000.00	44.2500	265,500,000.00	531,000,000.00
08/03/2013	13/03/2013	DKK	Sell	TDC A/S	TDC DC	-6,000,000.00	44.2500	265,500,000.00	796,500,000.00
08/03/2013	13/03/2013	DKK	Sell	TDC A/S	TDC DC	-6,000,000.00	44.2500	265,500,000.00	1,062,000,000.00
08/03/2013	13/03/2013	DKK	Sell	TDC A/S	TDC DC	-1,185,000.00	44.2500	52,436,250.00	1,114,436,250.00
08/03/2013	13/03/2013	DKK	Buy	TDC A/S	TDC DC	6,000,000.00	43.7500	-262,500,000.00	851,936,250.00
08/03/2013	13/03/2013	DKK	Buy	TDC A/S	TDC DC	6,000,000.00	43.7500	-262,500,000.00	589,436,250.00
08/03/2013	13/03/2013	DKK	Buy	TDC A/S	TDC DC	6,000,000.00	43.7500	-262,500,000.00	326,936,250.00
08/03/2013	13/03/2013	DKK	Buy	TDC A/S	TDC DC	6,000,000.00	43.7500	-262,500,000.00	64,436,250.00
08/03/2013	13/03/2013	DKK	Buy	TDC A/S	TDC DC	1,185,000.00	43.7500	-51,843,750.00	12,592,500.00
								12,592,500.00	
11/03/2013	14/03/2013	DKK	Sell	COLOPLAST-B	COLOB DC	-1,600,000.00	313.5567	501,690,720.00	501,690,720.00
						-1,600,000.00	313.5567	501,690,720.00	
11/03/2013	14/03/2013	DKK	Sell	CHR HANSEN HOLDING A/S	CHR DC	-1,055,000.00	206.7478	218,118,929.00	218,118,929.00
						-1,055,000.00	206.7478	218,118,929.00	
20/03/2013	26/03/2013	DKK	Buy	NOVO NORDISK A/S-B	NOVOB DC	2,550,000.00	966.4362	-2,464,412,310.00	-2,464,412,310.00
						2,550,000.00	966.4362	-2,464,412,310.00	
21/03/2013	27/03/2013	DKK	Buy	H LUNDBECK A/S	LUN DC	1,130,000.00	103.3400	-116,774,200.00	-116,774,200.00
						1,130,000.00	103.3400	-116,774,200.00	
21/03/2013	27/03/2013	DKK	Buy	DSV A/S	DSV DC	1,100,000.00	144.6496	-159,114,560.00	-159,114,560.00
						1,100,000.00	144.6496	-159,114,560.00	

21/03/2013	27/03/2013	DKK	Buy	CARLSBERG AS-B	CARLB DC	680,000.00	586.4498	-398,785,864.00	-398,785,864.00
						680,000.00	586.4498	-398,785,864.00	
05/04/2013	11/04/2013	DKK	Buy	FLSMIDTH & CO A/S	FLS DC	300,000.00	348.8819	-104,664,570.00	-104,664,570.00
						300,000.00	348.8819	-104,664,570.00	
11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-B	MAERSKB DC	12,600.00	43,720.2809	-550,875,539.34	-550,875,539.34
						12,600.00	43,720.2809	-550,875,539.34	
11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-A	MAERSKA DC	5,000.00	41,962.2882	-209,811,441.00	-209,811,441.00
						5,000.00	41,962.2882	-209,811,441.00	
18/04/2013	24/04/2013	DKK	Buy	TRYG A/S	TRYG DC	170,000.00	479.2833	-81,478,161.00	-81,478,161.00
						170,000.00	479.2833	-81,478,161.00	
22/04/2013	26/04/2013	EUR	Buy	BELGACOM SA	BELG BB	750,000.00	18.9000	-14,175,000.00	-14,175,000.00
						750,000.00	18.9000	-14,175,000.00	
25/04/2013	02/05/2013	EUR	Buy	AGEAS	AGS BB	960,000.00	27.2500	-26,160,000.00	-26,160,000.00
						960,000.00	27.2500	-26,160,000.00	
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	75.8300	-75,830,000.00	-75,830,000.00
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	75.8300	-75,830,000.00	-75,830,000.00
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	250,000.00	75.8300	-18,957,500.00	-18,957,500.00
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	75.8300	-75,830,000.00	-75,830,000.00
						3,250,000.00	75.8300	-246,447,500.00	
30/04/2013	07/05/2013	EUR	Buy	UCB SA	UCB BB	450,000.00	45.4400	-20,448,000.00	-20,448,000.00
						450,000.00	45.4400	-20,448,000.00	
09/05/2013	15/05/2013	EUR	Buy	BEKAERT NV	BEKB BB	145,000.00	22.5200	-3,265,400.00	-3,265,400.00
						145,000.00	22.5200	-3,265,400.00	
10/05/2013	16/05/2013	EUR	Buy	KBC GROEP NV	KBC BB	1,420,000.00	31.5700	-44,829,400.00	-44,829,400.00
						1,420,000.00	31.5700	-44,829,400.00	
15/05/2013	21/05/2013	EUR	Buy	SOLVAY SA	SOLB BB	305,000.00	115.4800	-35,221,400.00	-35,221,400.00
						305,000.00	115.4800	-35,221,400.00	
20/05/2013	24/05/2013	EUR	Buy	MOBISTAR SA	MOBB BB	270,000.00	18.4400	-4,978,800.00	-4,978,800.00
						270,000.00	18.4400	-4,978,800.00	

27/05/2013	31/05/2013	EUR	Buy	DELHAIZE GROUP	DELB BB	525,000.00	50.3000	-26,407,500.00	-26,407,500.00
						525,000.00	50.3000	-26,407,500.00	
04/06/2013	10/06/2013	DKK	Sell	H LUNDBECK A/S	LUN DC	-1,130,000.00	108.1357	122,193,341.00	122,193,341.00
						-1,130,000.00	108.1357	122,193,341.00	
10/06/2013	13/06/2013	DKK	Sell	FLSMIDTH & CO A/S	FLS DC	-300,000.00	275.2817	82,584,510.00	82,584,510.00
						-300,000.00	275.2817	82,584,510.00	
10/06/2013	13/06/2013	DKK	Sell	NOVOZYMES A/S-B SHARES	NZYM DC	-2,000,000.00	192.2342	384,468,400.00	384,468,400.00
						-2,000,000.00	192.2342	384,468,400.00	
07/08/2013	13/08/2013	DKK	Buy	TDC A/S	TDC DC	4,675,000.00	47.2853	-221,058,777.50	-221,058,777.50
						4,675,000.00	47.2853	-221,058,777.50	
19/08/2013	22/08/2013	DKK	Sell	AP MOELLER-MAERSK A/S-A	MAERSKA DC	-5,000.00	46,980.4944	234,902,472.00	234,902,472.00
						-5,000.00	46,980.4944	234,902,472.00	
30/08/2013	05/09/2013	EUR	Buy	UMICORE	UMI BB	400,000.00	35.3000	-14,120,000.00	-14,120,000.00
						400,000.00	35.3000	-14,120,000.00	
21/08/2013	26/08/2013	DKK	Sell	TRYG A/S	TRYG DC	-170,000.00	493.5806	83,908,702.00	83,908,702.00
						-170,000.00	493.5806	83,908,702.00	
06/09/2013	11/09/2013	EUR	Sell	UCB SA	UCB BB	-450,000.00	43.6500	19,642,500.00	19,642,500.00
						-450,000.00	43.6500	19,642,500.00	
06/09/2013	11/09/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-3,250,000.00	72.2500	234,812,500.00	234,812,500.00
						-3,250,000.00	72.2500	234,812,500.00	
06/09/2013	11/09/2013	EUR	Sell	AGEAS	AGS BB	-960,000.00	30.6500	29,424,000.00	29,424,000.00
						-960,000.00	30.6500	29,424,000.00	
26/09/2013	02/10/2013	EUR	Buy	COLRUYT SA	COLR BB	525,000.00	42.3600	-22,239,000.00	-22,239,000.00
						525,000.00	42.3600	-22,239,000.00	
15/10/2013	18/10/2013	EUR	Sell	BELGACOM SA	BELG BB	-750,000.00	21.4800	16,110,000.00	16,110,000.00
						-750,000.00	21.4800	16,110,000.00	
12/11/2013	18/11/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	77.3400	-77,340,000.00	-77,340,000.00